## CARES Act Coronavirus Relief Fund - Municipal Program Reporting Template: Final Amendment Submission

#### Overview:

Background: The US Department of the Treasury Office of Inspector General requires recipients of the CARES Act Coronavirus Relief Fund ("CVRF") dollars to file periodic reports that describe the uses of these funds. Please use this template to report all remaining CARES Coronavirus Relief Fund costs. After submission of this reporting template, the total amount reported should match the amount your municipality has received through CVRF.

#### **IMPORTANT NOTES:**

- 1. A&F expects municipalities to have fully reported all CvRF-MP expenditures after submitting this report. There will not be additional opportunities to amend reports.
- 2. This report should **include costs incurred between October 29, 2021 and December 31, 2021 that were pre-approved by A&FI f estimates were previously reported, they should be backed out using a negative value and the actual value should be reported.**

#### Municipality Key Data - Populate Fields Highlighted in Yellow

Municipality Name: Easthampton

DOR Code: 087
Contact First Name: Nicole

Contact Last Name: LaChapelle

Contact E-mail Address: mayor@easthamptonm.gov

Contact Phone Number: 413-529-1470
Reporting Cycle: Final Amendment

Reporting Period: All Remaining Expenditures

Reporting Deadline: 2/11/2022

Total Eligible Amount: 1,409,537.00

Total CvRF Amount Received: 1,409,537.00

Total Amount Previously Reported: -

Amount Remaining to be Reported: 1,409,537.00

### Certification - Please certify completion of template and accuracy of data.

I certify that I have performed due diligence I deem appropriate to validate the data in this submission, and to the best of my knowledge the data submitted in this document is complete and accurate.

The Executive Office for Administration and Finance is not requiring supporting documentation of the data submitted to be attached at this time. We would like to remind each municipality that you are responsible for ensuring these obligations and expenditures comply with federal and state law and regulations applicable to the use of these funds and it is your obligation to maintain appropriate audit evidence to support internal and external audits of these obligation and expenditures. As a subrecipient of this grant, the Executive Office for Administration and Finance, on behalf of the Commonwealth, reserves the right to request audit evidence at a future date.

I certify I am aware of this requirement (please provide name & email):

Name: Nicole LaChapelle

Email: mayor@easthamptonma.gov

#### **Submission Steps:**

- 1. Populate municipality name and contact information. Complete certification section. (Start Here)
- 2. Report CvRF costs. Within each transaction type (contracts, grants, transfers, direct payments), populate all fields: (Contracts Direct Payments tabs)
  - a. Report subrecipient information. If DUNS number is not available, address information must be populated.
  - b. Provide a brief description of the purpose of the transaction.
  - c. Populate additional transaction type specific information (date, primary place of performance, period of performance, type, etc.).
  - d. Populate Attachment A Expenditure Subcategory column to indicate the category to which the purpose of the expenditure closely relates to.
  - e. Populate amount, obligation, and expenditure information. Please report the gross total amount.

- 4. Review and complete final checklist to ensure reporting template is ready for submission. (End Here)
- 5. Upload completed reporting submission here:

https://massgov.formstack.com/forms/reporting municipal covid19 spending

Template Version:		
12/16/2022		
Upload Notes:		
Save this template with the following file name:	Easthampton.Final Amendment.xlsx	

A&F will review reporting submissions on a rolling basis. Municipalities can amend submissions by resubmitting the Excel workbook template if A&F has not yet reviewed the most recent submission. A&F will only review the most recent reporting submission; however, once reporting submissions have been reviewed by A&F, further amendments will not be considered.

Λ	Лunicipality Notes:
	If applicable, provide additional information on submission:

## **Treasury OIG Definitions:**

Term	Definition
Obligation	Commitment to pay a third party with Coronavirus Relief Fund proceeds based on a contract, grant, or other arrangement.
Expenditure	Amount that has been incurred as a liability of the entity (the service has been rendered or the good has been delivered to the entity). As outlined in Treasury's Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments, performance or delivery must occur between March 1 and December 30, 2020 in order for the cost to be considered incurred; payment of funds need not be made during that time (though it is generally expected that payment will take place within 90 days of a cost being incurred).
Contract	Obligation to an entity associated with an agreement to acquire goods or services.
Grant	Obligation to an entity that is associated with a grant agreement. A grant agreement is a legal instrument of financial assistance between the municipality and entity that is used to enter into a relationship to carry out a public purpose and does not include an agreement to acquire goods or services or provide a loan.
Transfer to Government Entity	Disbursement or payment to a government entity that is legally distinct from the municipality. The following organization types are considered another government entity: State government, County government, City/Township Government, Special District Government, US Territory or Possession, Indian/Native American Tribal Government (Federally Recognized), Indian/Native American Tribal Designated Organization.
Direct Payment	Disbursement (with or without an existing obligation) to an entity that is not associated with a contract, grant, or transfer to another government entity. If the direct payment is associated with an obligation, then the obligation and expenditure should be reported. If the direct payment does not involve a previous obligation, the direct payment will be recorded when the expenditure is incurred.

CvRF Direct Payments

Report all remaining direct payment expenditures incurred on CvRF.

Total \$ 1,085,327.72

Notes: For payroll expenses, please bucket expenses by function (e.g., police OT). You do not need to report by individual employee. As FEMA is now reimbursing at a 100% reimbursement rate, costs eligible for FEMA reimbursement should not be reported.

		Subrecipie	nt Information						Payment Details			
Payee Name	DUNS Number	Street Address	City	State	Zip	Payment Number	Payment Description	Payment Date	Payment Service Start Date		Attachment A Expenditure	Total Quarterly Payment Amount
rayee Name	DONS Number	Street Address	City	State	Zip	Payment Number	Payment Description	rayment Date	Date		Subcategory Boards of health staffing needs - to the extent not addressed with public health	Amount
Health Payroll						001	Covid compliance Payroll	12/31/20- 12/30/21	12/31/2020			48,626.30
Police/ Dispatch Payro	Ш					002	Overtime regarding backfilling shifts from Covid related absences, not budgeted	01/01/21- 12/30/21	1/1/2021		Temporary staff to backfill sick or quarantined municipal employees	46,602.96
Fire/ Ambulance Payro	SII					003	Overtime regarding backfilling shifts from Covid related absences, not budgeted	06/30/20 - 12/30/21	6/30/2020		Temporary staff to backfill sick or quarantined municipal employees	84,764.05
They runbalance rays	7.1					003		00/30/20 12/30/21	0,30,202		School distance learning - Food for families that rely on	04,704.03
School Payroll						004	Overtime regarding meal distribution program	05/01/20 - 06/30/20	5/1/2020		food through the school system	12.49
Taskaslasi Bawall						005	Additional hire to accommodate Tele-work		7/4/2020		Direct staffing costs - Overtime, additional hires, and/or backfilling staff who	17,903.04
Technology Payroll						005	and remote working	07/01/21- 12/30/21	7/1/2021		test positive	
SETON NAME PLATE COMPANY		P.O. Box 819, 20 Thompson Rd.	Branford	ст	0640	5 006	LABEL PRINTER AND SUPPLIES	9/3/2020	4/1/2020		Accelerated telework capacity - infrastructure, subscriptions for meeting services, hardware (laptops)	
Company			Sidinoid	C	3040		SOTTEES	3/3/2020	47.27.2023		Accelerated telework capacity - infrastructure, subscriptions for meeting services,	,
GOVCONNECTION, IN	С.	P.O. Box 536477	Pittsburgh	PA	1525	007	THINKPAD L14	10/1/2020	10/1/2020		hardware (laptops)	40,628.25
											Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
GOVCONNECTION, IN	C	P.O. Box 536477	Pittsburgh	PA	1525	008	WEBCAM	10/1/2020	10/1/2020	12/31/2020	hardware (laptops)	4,267.50
							1 YR SERVICE WITH 25				Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
T-MOBILE USA, INC		P.O. Box 742596	Cincinnati	ОН	45274-2596	009	HOTSPOTS- MONTHLY	10/15/2020	10/1/2020		hardware (laptops)	250.00
GOVCONNECTION, INC	<u>c.</u>	P.O. Box 536477	Pittsburgh	PA	1525	3 010	DOCUMENT CAMERA	10/15/2020	10/1/2020		Accelerated telework capacity - infrastructure, subscriptions for meeting services, hardware (laptops)	
											Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
APPLE COMPUTER, IN	C.	P.O. Box 281877	Atlanta	GA	30384-1877	011	IPADS FOR 1-1	10/15/2020	10/1/2020		hardware (laptops)	29,400.00
COVCONDIFICATION IN	-	D.O. Davi 526477	Distributed	PA	4535	3 012	TECH SUPPLIES- FIRE DEPARTMENT	10/22/2020	10/1/2020		Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
GOVCONNECTION, IN	-	P.O. Box 536477	Pittsburgh	FA	1525	3012	CAD INTERFACE- TO SUPPORT COMMUNICTION	10/22/2020	10/1/2020		hardware (laptops)  Accelerated telework capacity - infrastructure, subscriptions	
TRITECH SOFTWARE SYSTEMS		12709 Collection Center Dr.	Chicago	IL	6069	013	BETWEEN TWO UNITS OF PUBLIC SAFETY	11/5/2020	10/1/2020		for meeting services, hardware (laptops)	2,950.00
T-MOBILE USA, INC		P.O. Box 742596	Cincinnati	ОН	45274-2596	014	1 YR SERVICE WITH 25 HOTSPOTS- MONTHLY	11/19/2020	11/1/2020		Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
1-WOBILE USA, INC		2200 Rimland Dr, Suite	Cincilliati	Un	432/4-2390	014	BASIC CAD INTERFACE- TO SUPPORT COMMUNICTION BETWEEN TWO UNITS OF	D.	11/1/2020		hardware (laptops)  Accelerated telework capacity - infrastructure, subscriptions for meeting services,	,
EMERGENCY REPORTI	NG	305	Bellingham	WA	9822	015	PUBLIC SAFETY	11/25/2020	10/1/2020		hardware (laptops)	396.67

T-MOBILE USA, INC	P.O. Box 742596	Cincinnati	ОН	45274-2596	016	1 YR SERVICE WITH 25 HOTSPOTS- MONTHLY	12/3/2020	12/1/2020	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/31/2020 hardware (laptops)	500.00
							,-,	,-,	Accelerated telework capacity - infrastructure, subscriptions	
DOCUSIGN, INC.	P.O. Box 735445	Dallas	TX	75373-5445	017	SERVICE CONTRACT	12/3/2020	10/1/2020	for meeting services, 12/31/2020 hardware (laptops)	9,986.60
	Dept. 0370, P.O. Box					UPGRADE TO ONLINE			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
OPENGOV, INC	120370	Dallas	TX	75213-0370	018	FORMS, LICENSING	12/3/2020	10/1/2020	12/31/2020 hardware (laptops)	16,100.00
T-MOBILE USA, INC	P.O. Box 742596	Cincinnati	ОН	45274-2596	019	1 YR SERVICE WITH 25 HOTSPOTS- MONTHLY	1/7/2021	1/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 1/31/2021 hardware (laptops)	653.24
TRITECH SOFTWARE	12709 Collection Center					CAD INTERFACE- TO SUPPORT COMMUNICTION BETWEEN TWO UNITS OF			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
SYSTEMS	Dr.	Chicago	IL		020	PUBLIC SAFETY	1/14/2021	1/1/2021	3/31/2021 hardware (laptops)	1,475.00
PATTI'S PARTNERSHIP, LLC	P.O. Box 1572	Manhattan	KS		66505 021	WEBSITE DESIGN DEVELOPMENT HOSTING	1/14/2021	1/1/2021	Signage and communication 3/31/2021 including translation services	14,394.30
						AMBUPRO EMS CAD- TO MANAGE INCREASED CALL			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
OCI SOFTWARE	P.O. Box 1572	Swansea	MA		02777 022	VOLUMN	3/25/2021	1/1/2021	3/31/2021 hardware (laptops)	1,762.50
TRINITY 3 LLC - 100E G2 AST	2550 University Ave. W	St. Paul	MN		55114 023	CROMEBOOKS FOR STUDENTS	4/1/2021	4/1/2021	School distance learning - Planning and development, 6/30/2021 including IT costs	162,000.00
GOOSETOWN COMMUNICATIONS -						PORTABLE RADIOS FOR PUBLIC SAFETY STAFF TO HAVE RADIO SETUP AT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
PORTABLE RADIOS	58 N Harrison Ave	Congers	NY	10920-0000	024	HOME	5/13/2021	4/1/2021	6/30/2021 hardware (laptops)	35,748.16
									PPE, including first responders, grocery store employees, gas station attendants and others who	
UNIFIRST FIRST AID CORP	3499 Rider Trail South	St. Louis	МО		63045 025	LIFEPAK	6/17/2021	4/1/2021	6/30/2021 interact with the public  PPE, including first	4,919.40
FIRST LINE TECHNOLOGY,	3656 Centerview Dr., Suite					HURRICANE SPRAYER AND			responders, grocery store employees, gas station attendants and others who	
LLC	4	Chantilly	VA		<mark>20151</mark> 026	SOLUTIONS	10/1/2020	10/1/2020	12/31/2020 interact with the public  PPE, including first	313.75
AMAZON CAPITAL						BOTTLE DISPENSING			responders, grocery store employees, gas station attendants and others who	
SERVICES, INC.	P.O. Box 035184	Seattle	WA		98124 027	PUMP	4/1/2021	4/1/2021	6/30/2021 interact with the public	4.62
						INSTALLATION COST FOR			PPE, including first responders, grocery store employees, gas station attendants and others who	
SHIMON WASHBURN	48 Parsons St., Unit 3	Easthampton	MA		01027 028	WASHER/EXTRACTOR	10/1/2020	10/1/2020	12/31/2020 interact with the public	309.38
COMMUNITY911 TRAINING INC	1 Burnham Street	Turners Falls	MA		01376 029	PALS CLASS- ADDITIONAL TRAINING FOR USING CODE RED SYSTEM	11/25/2020	10/1/2020	Signage and communication 12/31/2020 including translation services	875.00
JTASK, INC	951 Mariners Island Blvd	San Mateo	CA		94404 030	CERTIFIED CHANGE MANAGER PROGRAM	2/18/2021	1/1/2021	Hiring and training, including training for employees and contractors hired for COVID-3/31/2021 19 response	170.00
GRAINGER	Dept. 815269154	Palatine	IL	60038-0001	031	PICNIC TABLES TO MEET PUBLIC IN OPEN AREA	6/3/2021	4/1/2021	Social distancing measures in 6/30/2021 public buildings	1,953.12
									Social distancing measures in	
U.S. BANK NA	P.O. Box 790408	St. Louis	МО	63179-0408	032	TENTS FOR PICNIC TABLES	6/3/2021	4/1/2021	6/30/2021 public buildings	1,275.74

							WANCO E-MESSAGE BOARD FOR PUBLIC				
							ANNOUCMENTS RELATED			Signage and communication	
BAIN COR INC	763 South Street	Holbrook	MA		02343	033	TO COVID/ CLINIC	10/15/2020	10/1/2020	12/31/2020 including translation services	8,875.00
							SMARTSIGN FOR PUBLIC				
AMAZON CAPITAL							ANNOUCMENTS RELATED			Signage and communication	
SERVICES, INC.	P.O. Box 035184	Seattle	WA		98124	034	TO COVID/ CLINIC	10/29/2020	10/1/2020	12/31/2020 including translation services	94.97
										Grocery and/or meals delivery	
W.B. MASON CO., INC.	P.O. Box 981101	Boston	MA	02298-1101	(	035	KRAFT BAGS	11/25/2020	10/1/2020	12/31/2020 - modeled on COA activities	28.05
PARADISE COPIES - CARES-							BANNER FOR PUBLIC			Signage and communication	
BANNER	21 Conz Street	Northampton	MA		01060	036	HEALTH CLINICS	11/25/2020	10/1/2020	12/31/2020 including translation services	37.17
HOME DEPOT CREDIT							SUPPLIES TO SETUP			Use of public spaces/buildings	
SERVICE	Dept. 32-2504111703	Phoenix	AZ	85062-8047	(	037	CLINIC OUTSIDE EZ UP TENTS TO	11/25/2020	10/1/2020	12/31/2020 as field hospitals	41.13
							ACCOMMODATE CITY'S			Social distancing measures in	
U.S. BANK NA	P.O. Box 790408	St. Louis	МО	63179-0408	(	038	OPERATIONS EZ UP TENTS TO	12/10/2020	10/1/2020	12/31/2020 public buildings	718.54
							ACCOMMODATE CITY'S			Social distancing measures in	
U.S. BANK NA	P.O. Box 790408	St. Louis	МО	63179-0408	C	039	OPERATIONS	12/10/2020	10/1/2020	12/31/2020 public buildings	36.25
										Accelerated telework capacity	
										<ul> <li>infrastructure, subscriptions for meeting services,</li> </ul>	
GOVCONNECTION, INC.	P.O. Box 536477	Pittsburgh	PA		15253	040	IPAD AND CASE	12/17/2020	10/1/2020	12/31/2020 hardware (laptops)	156.00
										Grocery and/or meals delivery	
W.B. MASON CO., INC.	P.O. Box 981101	Boston	MA	02298-1101	C	041	KRAFT SHOPPING BAG	12/17/2020	10/1/2020	12/31/2020 - modeled on COA activities	34.50
							REIMBURSEMENT FOR			Signage and communication	
NICOLE M LACHAPELLE	50 Payson Avenue	Easthampton	MA		01027	042	COMMUNICATION	12/17/2020	10/1/2020	12/31/2020 including translation services	140.25
CURATORS OF THE							SOURCELINK- DATEBASE			Signage and communication	
UNIVERSITY OF MISSOURI	PO Box 805111	Kansas City	мо	64180-5111	C	043	RESOURCE NAVIGATOR	12/17/2020	10/1/2020	12/31/2020 including translation services	3,000.00
							STIPEND FOR KASEY CORSELLO TO			Direct staffing costs - Overtime, additional hires,	
							COORDINATE RESOURCE			and/or backfilling staff who	
CORSELLO CREA INC.	130 Cottage Street	Easthampton	MA		01027	044	NAVIGATOR DIRECT MAILER TO	12/17/2020	10/1/2020	12/31/2020 test positive	675.00
							INFORM COMMUNITY			Signage and communication	
CK STRATEGIES, LLC	11 Beacon Street, Ste 914	Boston	MA		02108	045	FOR COVID RESOURCES GIFT CARDS TO	1/7/2021	1/1/2021	3/31/2021 including translation services	250.00
							ENCOURAGE PUBLIC				
EASTHAMPTON CHAMBER OF COMMERCE, INC.	33 Union Street	Easthampton	MA		01027	046	TESTING AND VACCINATION	1/21/2021	1/1/2021	3/31/2021 Other	25.00
							COVID-19 MAILER &	-,,	-,-,	3,33,333	
STANDARD MODERN CO.,							POSTCARD TO INFORM COMMUNITY FOR COVID			Signage and communication	
INC	186 Duchaine Blvd	New Bedford	MA		02745	047	RESOURCES	1/21/2021	1/1/2021	3/31/2021 including translation services	1,111.15
							CONSULTING FOR			Economic Support (Other	
							EQUITABLE ECONOMIC			than Small Business, Housing	
THIRD EYE NETWORK, LLC	23 Brookcrest Way	Rochester	NY		14611	348	RECOVERY	2/18/2021	1/1/2021	3/31/2021 and Food Assistance)	2,473.58
							MATERIAL FOR				
AMAZON CAPITAL							REOPENING MUNICIPAL BUILDING WITH SAFETY			Social distancing measures in	
SERVICES, INC.	P.O. Box 035184	Seattle	WA		98124	049	MEASURES	4/1/2021	4/1/2021	6/30/2021 public buildings	77.95
										PPE, including first	
										responders, grocery store	
										employees, gas station attendants and others who	
TAWK MEDIA, LLC	23B Kennedy Road	Gloucester	MA		01930	050	WASHABLE FACE MASKS	10/1/2020	10/1/2020	12/31/2020 interact with the public	79.37
										PPE, including first	
										responders, grocery store employees, gas station	
										attendants and others who	
W.B. MASON CO., INC.	P.O. Box 981101	Boston	MA	02298-1101	(	051	HAND SANITIZER	11/12/2020	10/1/2020	12/31/2020 interact with the public	211.63
										PPE, including first	
										responders, grocery store employees, gas station	
							FACE RESPIRATORS,			attendants and others who	
GRAINGER	Dept. 815269154	Palatine	IL	60038-0001	(	052	FILTERS	12/10/2020	10/1/2020	12/31/2020 interact with the public	415.92

California   Cal											
March   Park   March										responders, grocery store employees, gas station	
MACTIC GAUGE CLANCE    Accordance   Continue   Continue	GER	Dept. 815269154	Palatine	IL	60038-0001	053	RESPIRATORS, FILTERS	12/10/2020	10/1/2020		415.93
Part	s graphics inc	1 Adams Street	Fasthamoton	МА	01	027 054	BI ACK FACE MASKS	12/17/2020	10/1/2020	responders, grocery store employees, gas station attendants and others who	1,475.00
Debug   Debu	S SIN I THE S INC	Tridains street	Costianipon		01	051	Steamer amoid	11/1/2010	10/1/2020	PPE, including first responders, grocery store	2,473.00
Reference   Purpose   Pu	GER	Dept. 815269154	Palatine	IL	60038-0001	055		1/14/2021	1/1/2021	attendants and others who	365.28
Machine   Mach	DIGITAL PRINTING						CLEAR ACRYLIC			Social distancing measures in	
MEDI DIRROMENS AND PRETENTAL LC  9 West States  West Haffield  MA  10 10 10 10 10 10 10 10 10 10 10 10 10 1	PHICS INC	1 Hunter Lane	Easthampton	MA	01	027 056	PROTECTIVE BARRIER	2/11/2021	1/1/2021	3/31/2021 public buildings	42.50
SHETNETH ALL C   9 West Street   West Harffred MA   OLEGE OF ST.   SHEW MAND DROP BOX   9/1/200   4/1/200   6/39/2000 pubble haldings of the market of the	ION SOLUTIONS,	2000 Greenleaf St., Ste 3	Evanston	IL	60	202 057	SNEEZE GUARD	4/15/2021	4/1/2021	Social distancing measures in 6/30/2021 public buildings	509.95
STRYER MEDICAL   P.O. 801 9308   Chicago   E   60676-3308   99   LUAS COR EQUIPMENT   9/10/2020   4/1/2020   4/1/2020   6/2020   Historic man diverse with one employee, gas Eastern employee, gas E		9 West Street	West Hatfield	МА	01	088 058	NEW MAIL DROP BOX	9/3/2020	4/1/2020		223.75
NEDUS AND   STRIKE MEDICAL   P.O. 8cm 93067   Allenta										responders, grocery store employees, gas station attendants and others who	
STEMPLE   STEEL   ST	R MEDICAL	P.O. Box 93308	Chicago	IL	60676-3308	059	LUCAS CPR EQUIPMENT	9/10/2020	4/1/2020	6/30/2020 interact with the public	8,959.55
REIMBURSEMENT-OFFICE DESC, CHAIR TO ACCOMMODATE RANDTE DESC,							STABILIZERS TO ACCOMMODATE WITH HIGHR CALL VOLUMN			responders, grocery store employees, gas station attendants and others who	
ACCOMMODATE REMOTIE UNDSI MAILER  10 Mutter Street  Easthampton  MA  01027  051  WORK  10/1/2020  10/1/2020  10/1/2020  10/1/2020  10/1/2020  10/1/2020  10/1/2020  10/1/2020  Accelerated telework capacity infrastructure, subscriptions for meeting services, or m	EX LLC	P.O. Box 936729	Atlanta	GA	31193-6729	060	REIMBURSEMENT- OFFICE	10/1/2020	10/1/2020	Accelerated telework capacity	750.00
FORTABLE RADIOS,   FORTABLE RA	MAILLER	10 Mutter Street	Easthampton	MA	01	027 061	ACCOMMODATE REMOTE	10/1/2020	10/1/2020	for meeting services,	41.02
GORDON NEWELL P.O. Box 341 Leeds MA O1053 052 BATTERIES 10/1/2020 10/1/2020 11/3/1/2020 11							PORTABLE RADIOS,			- infrastructure, subscriptions	
BOUND TREE MEDICAL, LLC  23537 Network Place  Chicago  IL  60673-1235  063  SENSOR  10/1/2020  10/1	N NEWELL	P.O. Box 341	Leeds	MA	01	053 062		10/1/2020	10/1/2020		3,317.50
BOUND TREE MEDICAL, LLC 23537 Network Place Chicago IL 60673-1235 064 SUCTION UNIT 10/1/2020 10/1/2020 11/31/2020 Interact with the public  PPE, including first responders, grocery store employees, gas station attendants and others who stryker Medical  STRYKER MEDICAL P.O. Box 93308 Chicago IL 60676-3308 065 LIFEPAK 10/8/2020 10/1/2020 12/31/2020 Interact with the public  MTS POWER LOAD-  MTS POWER LOAD-  MTS POWER LOAD-  MTS POWER LOAD-  STRYKER MEDICAL P.O. Box 93308 Chicago IL 60676-3308 066 BATTERIES 10/22/2020 10/1/2020 12/31/2020 interact with the public  PPE, including first responders, grocery store employees, gas station attendants and others who atte	TREE MEDICAL,	23537 Network Place	Chicago	IL	60673-1235	063		10/1/2020	10/1/2020	responders, grocery store employees, gas station attendants and others who	678.53
PPE, including first responders, grocery store employees, gas station attendants and others who stryker Medical P.O. Box 93308 Chicago IL 60676-3308 065 LIFEPAK 10/8/2020 10/1/2020 12/31/2020 interact with the public PPE, including first responders, grocery store employees, gas station attendants and others who stryker Medical P.O. Box 93308 Chicago IL 60676-3308 066 BATTERIES 10/22/2020 10/1/2020 12/31/2020 interact with the public PPE, including first responders, grocery store employees, gas station attendants and others who stryker Medical P.O. Box 93308 Chicago IIL 60676-3308 066 BATTERIES 10/22/2020 10/1/2020 12/31/2020 interact with the public PPE, including first	TREE MEDICAL,									responders, grocery store employees, gas station attendants and others who	
STRYKER MEDICAL P.O. Box 93308 Chicago IIL 60676-3308 065 LIFEPAK 10/8/2020 10/1/2020 12/31/2020 interact with the public PPE, including first responders, grocery store employees, gas station attendance and the station attendance of the property of the public station attendance of the property of the public station attendance of the property of the public station attendance of the public station attendance of the property of the public station attendance of		23537 Network Place	Chicago	IL.	60673-1235	064	SUCTION UNIT	10/1/2020	10/1/2020	PPE, including first responders, grocery store	449.99
responders, grozery store employees, grozery s	R MEDICAL	P.O. Box 93308	Chicago	IL	60676-3308	065	LIFEPAK	10/8/2020	10/1/2020	attendants and others who	3,990.00
PPE, including first						255		40/0-1		responders, grocery store employees, gas station attendants and others who	
	K MEDICAL	P.O. BOX 93308	Criicago	íL	oUb/b-3308	Ubb	RATTERIES	10/22/2020	10/1/2020	PPE, including first responders, grocery store	837.47
BOUND TREE MEDICAL,  LC 23537 Network Place Chicago IL 60673-1235 067 SENSOR 10/12/2020 11/1/2020 interact with the public	TREE MEDICAL,	23537 Network Place	Chicago	IL	60673-1235	067		10/22/2020	10/1/2020	attendants and others who	678.52
Social distancing measures in											
U.S. BANK NA P.O. Box 790408 St. Louis MO 63179-0408 068 PARTY TENT DIRECT 10/29/2020 10/1/2020 12/31/2020 public buildings	NK NA	P.O. Box 790408	St. Louis	МО	63179-0408	068	PARTY TENT DIRECT	10/29/2020	10/1/2020		642.74

										PPE, including first responders, grocery store	
										employees, gas station	
							MTS POWER LOAD			attendants and others who	
TRYKER MEDICAL	P.O. Box 93308	Chicago	п	60676-3308		069	BATTERIES	11/5/2020	10/1/2020	12/31/2020 interact with the public	11,465.3
HOLYOKE MEDICAL	r.o. box 33300	Cilicago	IL.	00070-3300		003	BATTERIES	11/3/2020	10/1/2020	12/31/2020 Interact with the public	11,405.5
ENTER	575 Beech Street	Holyoke	MA		01040	070	COVID TEST	11/19/2020	10/1/2020	12/31/2020 Testing for COVID-19	43.75
NEXT GEN SUPPLY GROUP	373 Beech Street	Holyoke	IWIA		01040	070	COVID TEST	11/13/2020	10/1/2020	Cleaning/Disinfection of	43.7
NC	11 Norfolk Street	Mansfield	MA		02048	071	DISINFECTANT	11/25/2020	10/1/2020	12/31/2020 public buildings	157.50
NC .	11 NOTOK Street	iviansneiu	IVIA		02046	0/1	DISINFECTANT	11/23/2020	10/1/2020	12/31/2020 public buildings	137.30
										Accelerated telework capacity	
										- infrastructure, subscriptions	
AMAZON CAPITAL							OFFICE SUPPLIES FOR			for meeting services,	
SERVICES, INC.	P.O. Box 035184	Seattle	WA		98124	072	TELEWORK	11/25/2020	10/1/2020	12/31/2020 hardware (laptops)	34.61
ERVICES, IIVC.	F.O. BOX 033104	Jeattle	WA		30124	072	TEEEWORK	11/23/2020	10/1/2020	12/31/2020 Hardware (laptops)	34.01
										PPE, including first	
										responders, grocery store	
										employees, gas station	
COUNT TREE MEDICAL											
BOUND TREE MEDICAL,	2252744	01.1		50570 4005		073	FILTERLINE SET	44 /25 /2020	40/4/2020	attendants and others who	472.06
LC	23537 Network Place	Chicago	IL	60673-1235		0/3	FILTERLINE SET	11/25/2020	10/1/2020	12/31/2020 interact with the public	4/2.06
										PPE, including first	
										responders, grocery store	
NEW ENGLAND FIRE							DOMEDIOAS (500			employees, gas station	
QUIPMENT &	10 (41)	North Herr	CT	00472 0000		074	POWERLOAD (FOR	44 /05 /0000	40/4/2020	attendants and others who	005
APPARATUS CORP	10 Stillman Road	North Haven	СТ	06473-0000		074	AMBULANCE) INSTALL	11/25/2020	10/1/2020	12/31/2020 interact with the public	900.00
							REMODELING OF LIVING			6 11 8 2	
50 /5 6740 DUN DUN C CODD	123 Union Street, Suite				0405-	075	QUARTERS FOR FIRE/ EMS	44 (05 (0000	40/4/2020	Social distancing measures in	2 25
FIVE STAR BUILDING CORP	200	Easthampton	MA		01027	075	DEPARTMENT	11/25/2020	10/1/2020	12/31/2020 public buildings	2,262.50
AMAZON CAPITAL							TIGHT BOX FOR HOME			Wellness check-ins with	
SERVICES, INC.	P.O. Box 035184	Seattle	WA		98124	076	VISITS	11/25/2020	10/1/2020	12/31/2020 vulnerable elders	6.25
ORCHARD VALLEY AIR							FAN IONIZERS WITH HEPA			Cleaning/Disinfection of	
SOLUTIONS, LLC	29 Rattle Hill Road	Southampton	MA		01073	077	FILTERATION	12/3/2020	10/1/2020	12/31/2020 public buildings	2,292.00
										PPE, including first	
										responders, grocery store	
										employees, gas station	
										attendants and others who	
STRYKER MEDICAL	P.O. Box 93308	Chicago	IL	60676-3308		078	LIFEPAK	12/10/2020	10/1/2020	12/31/2020 interact with the public	397.80
NEXT GEN SUPPLY GROUP							PEROXIDE AND			Cleaning/Disinfection of	
INC	11 Norfolk Street	Mansfield	MA		02048	079	DISINFECTANT	12/10/2020	10/1/2020	12/31/2020 public buildings	172.32
NEXT GEN SUPPLY GROUP										Cleaning/Disinfection of	
INC	11 Norfolk Street	Mansfield	MA		02048	080	SPRAY BOTTLE	12/10/2020	10/1/2020	12/31/2020 public buildings	4.12
										Boards of health staffing	
										needs - to the extent not	
										addressed with public health	
CITY OF NORTHAMPTON	Northampton BOH	Northampton	MA		01060	081	PUBLIC HEALTH NURSE	12/17/2020	10/1/2020	12/31/2020 funding	374.06
WILLISTON											
NORTHAMPTON SCHOOL	19 Payson Avenue	Easthampton	MA		01027	082	COVID-19 TESTING	12/17/2020	10/1/2020	12/31/2020 Testing for COVID-19	2,261.25
	· ·									Cleaning/Disinfection of	
ALLSTON SUPPLY CO., INC.	P.O. Box 4628	Springfield	MA	01101-4628		083	SPRAY BOTTLES	12/17/2020	10/1/2020	12/31/2020 public buildings	3.75
,								, ,,	., ,	, , , , , , , , , , , , , , , , , , , ,	2.75
										PPE, including first	
										responders, grocery store	
										employees, gas station	
							MTS POWER LOAD-			attendants and others who	
STRYKER MEDICAL	P.O. Box 93308	Chicago	II .	60676-3308		084	BATTERIES	12/24/2020	10/1/2020	12/31/2020 interact with the public	155.00
								,- ,,	,-,	,,	
										PPE, including first	
										responders, grocery store	
										employees, gas station	
							WIRING FOR WASHER/			attendants and others who	
ORCHARD ELECTRIC INC.	210 Florence Road	Florence	MA		01062	085	EXTRACTOR	12/24/2020	10/1/2020	12/31/2020 interact with the public	398.50
One in the Electric INC.	210 Holelice Road	. iorence	IVIA		01002	555	INSTALL CUSTOME	12/24/2020	10/1/2020	12/31/2020 interact with the public	330.50
	123 Union Street, Suite						SHELVING- FIRE			Social distancing measures in	
FIVE STAR BUILDING CORP	200	Easthampton	MA		01027	086	DEPARTMENT	12/24/2020	10/1/2020	12/31/2020 public buildings	767.50
THE STAN BUILDING CORP	200	LustriamptOII	IVIA		0102/	550	DEFAITMENT	12/24/2020	10/1/2020	Travel expenses - for	707.50
PETE'S TIRE BARNS, INC.	275 East Main St	Orange	MA	01364-0000		087	TIRES- EMS	12/31/2020	10/1/2020	12/31/2020 distribution of resources	946.58
ETE 5 TINE DANIS, INC.	273 EdSt IVIdITI St	Orange	IVIA	01304-0000		007	LINES, EINIS	12/51/2020	10/1/2020	12/31/2020 distribution of resources	940.58
WILLISTON											
	10 Pay *	Easthamat -	MA		01027	000	COMP 10 TESTING	1/24/2024	1/1/2021	3/21/2021 Torting for COURD 40	2.204.25
NORTHAMPTON SCHOOL	19 Payson Avenue	Easthampton	IVIA		01027	uoō	COVID-19 TESTING	1/21/2021	1/1/2021	3/31/2021 Testing for COVID-19  Boards of health staffing	2,261.25
							AULDOS TO S			needs - to the extent not	
							NURSE TO DO COVID			addressed with public health	
AMY HARDT	264 State Road	Great Barrington	MA		01230	U89	CONTACT TESTING	1/21/2021	1/1/2021	3/31/2021 funding	756.00
										Boards of health staffing	
										needs - to the extent not	
										addressed with public health	
CITY OF NORTHAMPTON	Northampton BOH	Northampton	MA		01060	090	PUBLIC NURSE	1/21/2021	1/1/2021	3/31/2021 funding	581.87

									Boards of health staffing	
									needs - to the extent not	
				_					addressed with public health	
CITY OF NORTHAMPTON	Northampton BOH	Northampton	MA	0:	1060 091	PUBLIC NURSE EMERGENCY REPAIR TO	1/21/2021	1/1/2021	3/31/2021 funding	977.81
						LOCK THE BUILDING TO				
HOLYOKE LOCK CO., INC.	170 Montgomery	Chicopee	MA	01020-0000	092	SCHEDULE BUSINESS ACCESS	1/28/2021	1/1/2021	Social distancing measures in 3/31/2021 public buildings	63.75
HOLTOKE EOCK CO., INC.	170 Workgomery	Спісорее	IWA	01020-0000	032	Access	1/20/2021	1/1/2021	3/31/2021 public buildings	03.73
						FIX AUTOMATIC LOCK				
HOLYOKE LOCK CO., INC.	170 Montgomery	Chicopee	MA	01020-0000	093	BUILDING TO SCHEDULE BUSINESS ACCESS	1/28/2021	1/1/2021	Social distancing measures in 3/31/2021 public buildings	138.75
HOLTOKE LOCK CO., INC.	170 Workgomery	Спісорее	IWA	01020-0000	033	BOSINESS ACCESS	1/20/2021	1/1/2021	Boards of health staffing	136.73
									needs - to the extent not	
CITY OF NORTHAMPTON	North-read BOIL	Nanthamatan	MA	0.	1060 094	PUBLIC HEALTH NURSING	2/44/2024	1/1/2021	addressed with public health 3/31/2021 funding	1,677.81
ORCHARD VALLEY AIR	Northampton BOH	Northampton	IVIA	0.	1000 094	PUBLIC REALTH NORSING	2/11/2021	1/1/2021	Cleaning/Disinfection of	1,077.81
SOLUTIONS, LLC	29 Rattle Hill Road	Southampton	MA	0:	095	FUTURE AIR FANS	5/6/2021	4/1/2021	6/30/2021 public buildings	9.66
ORCHARD VALLEY AIR				_					Cleaning/Disinfection of	
SOLUTIONS, LLC	29 Rattle Hill Road	Southampton	MA	01	1073 096	FUTURE AIR FANS	5/6/2021	4/1/2021	6/30/2021 public buildings	3,375.00
						TECHNOLOGY SUPPORT				
						TO INCREASE STORAGE			Accelerated telework capacity	
						AND UPGRADES TO ACCOMMODATE REMOTE			<ul> <li>infrastructure, subscriptions for meeting services,</li> </ul>	
RELIANCE IT, LLC	15 Woodlawn Road	Hadley	MA	0:	097	WORK	7/15/2021	7/1/2021	9/30/2021 hardware (laptops)	935.00
PATTI'S PARTNERSHIP, LLC	P.O. Box 1572	Manhattan	KS	60	098	WEBSITE DESIGN DEVELOPMENT HOSTING	7/15/2021	7/1/2021	Signage and communication 9/30/2021 including translation services	33,586.71
PATTI S PARTINERSHIP, LLC	F.O. BOX 1372	ividililattali	K3	00	1303 038	DEVELOPINENT HOSTING	7/13/2021	7/1/2021	Direct staffing costs -	33,360.71
						EPD TECHNOLOGY			Overtime, additional hires,	
DELLANGE IT III O	45.44    0					SUPPORT DURING COVID-	0/0/0004	0 /4 /0004	and/or backfilling staff who	4 202 50
RELIANCE IT, LLC	15 Woodlawn Road	Hadley	MA	U:	1035 099	19 PANDEMIC	9/2/2021	9/1/2021	12/30/2021 test positive Direct staffing costs -	1,292.50
						TECHNOLOGY SUPPORT			Overtime, additional hires,	
						DURING COVID-19			and/or backfilling staff who	
RELIANCE IT, LLC	15 Woodlawn Road	Hadley	MA	0:	100	PANDEMIC	9/2/2021	9/1/2021	12/30/2021 test positive Direct staffing costs -	7,500.00
						TECHNOLOGY SUPPORT			Overtime, additional hires,	
						DURING COVID-19			and/or backfilling staff who	
RELIANCE IT, LLC	15 Woodlawn Road	Hadley	MA	0:	1035 101	PANDEMIC	9/2/2021	9/1/2021	12/30/2021 test positive	7,500.00
									Accelerated telework capacity	
									- infrastructure, subscriptions	
COVCOMMECTION INC	D O D F2C477	Distribution	PA	41	5253 102	ADDI F MACDOOK AID	11/24/2021	9/1/2021	for meeting services,	1,246.81
GOVCONNECTION, INC.	P.O. Box 536477	Pittsburgh	PA	15	253 102	APPLE MACBOOK AIR	11/24/2021	9/1/2021	12/30/2021 hardware (laptops)	1,246.81
									Accelerated telework capacity	
									- infrastructure, subscriptions	
GOVCONNECTION, INC	P.O. Box 536477	Pittsburgh	PA	15	2253 103	COMPUTER SUPPLIES	12/9/2021	9/1/2021	for meeting services, 12/30/2021 hardware (laptops)	2,123.10
		· · · · · · · · · · · · · · · · · · ·					,-,	0, 2, 2022	,,	-,
									Accelerated telework capacity	
						DOMAIN, HOSTING &			<ul> <li>infrastructure, subscriptions for meeting services,</li> </ul>	
PATTI'S PARTNERSHIP, LLC	P.O. Box 1572	Manhattan	KS	66	5505 104	SECURITY	12/9/2021	9/1/2021	12/30/2021 hardware (laptops)	8,466.00
									Accelerated telework capacity - infrastructure, subscriptions	
									for meeting services,	
GOVCONNECTION, INC.	P.O. Box 536477	Pittsburgh	PA	15	105	PRINTER	12/9/2021	9/1/2021	12/30/2021 hardware (laptops)	169.00
HANKEDIGITAL PRINTING									Signage and communication	
& GRAPHICS INC	1 Hunter Lane	Easthampton	MA	0:	1027 106	SIGNAGE & DESIGN WORK	12/30/2021	9/1/2021	12/30/2021 including translation services	50.00
									Accelerated telework capacity	
						OFFICE SUPPLIES FOR			<ul> <li>infrastructure, subscriptions for meeting services,</li> </ul>	
W.B. MASON CO., INC.	P.O. Box 981101	Boston	MA	02298-1101	107	TELEWORK	9/23/2021	9/1/2021	12/30/2021 hardware (laptops)	285.20
MANTIS GRAPHICS INC	1 Adams Street	Easthampton	MA	0:	1027 108	SCRUBS	12/30/2021	9/1/2021	12/30/2021 Testing for COVID-19	37.50
									Accelerated telework capacity	
									- infrastructure, subscriptions	
AMAZON CAPITAL						OFFICE SUPPLIES FOR			for meeting services,	
SERVICES, INC. MEALS - EXPENDITURE	P.O. Box 035184	Seattle	WA	98	3124 109	TELEWORK	12/30/2021	9/1/2021	12/30/2021 hardware (laptops)	658.90
RECLASSIFICATION TO										
MOVE COVID19									School distance learning -	
EXPENDITURES FROM						SCHOOL MEAL			Food for families that rely on	
SCHOOL TO CARES ACT GRANT					110	DISTRIBUTION	6/30/2020	4/1/2020	food through the school 6/30/2020 system	104,128.05
					1		-,, LoLo	., _, _,	-,,,	224,220.03

TECHNOLOGY -											
EXPENDITURE											
RECLASSIFICATION TO											
MOVE COVID19						SCHOOL TECH SUPPORT					
EXPENDITURES FROM						TO TERACHER AND				School distance learning -	
SCHOOL TO CARES ACT						STUDENTS FOR VIRTUAL				Planning and development,	
GRANT					111	LEARNING	6/30/2020	4/1/2020	6/30/2020	ncluding IT costs	9,969.87
TECHNOLOGY -											
EXPENDITURE											
RECLASSIFICATION TO MOVE COVID19						SCHOOL TECH SUPPORT					
EXPENDITURES FROM						TO TERACHER AND				School distance learning -	
SCHOOL TO CARES ACT						STUDENTS FOR VIRTUAL					
GRANT					112	LEARNING	C/20/2020	4/1/2020		Planning and development, including IT costs	115,274.17
CLEANING AND					112	LEARNING	6/30/2020	4/1/2020	6/30/2020	ncluding IT costs	115,274.17
DISINFECTING -											
EXPENDITURE											
RECLASSIFICATION TO						CLEANING AND					
MOVE COVID19						DISINFECTING SCHOOL					
EXPENDITURES FROM						BUILDINGS TO ALLOW					
SCHOOL TO CARES ACT						STAFF TO ACCESS				Cleaning/Disinfection of	
GRANT					113	BUILDING	6/30/2020	4/1/2020		public buildings	3,347.58
PPE - EXPENDITURE					113	BOILDING	0/30/2020	4/1/2020	0/30/2020	Sabile Ballanigs	3,347.30
RECLASSIFICATION TO										PPE, including first	
MOVE COVID19						PPE USED BY SCHOOL				responders, grocery store	
EXPENDITURES FROM						STAFF TO DISTRIBUTE				employees, gas station	
SCHOOL TO CARES ACT						LEARNING MATERIALS TO				attendants and others who	
GRANT					114	STUDENT	6/30/2020	4/1/2020		nteract with the public	242.90
TO CLOSE CARES ACT					114	31002141	0/30/2020	4/ 1/ 2020	0/30/2020	interdet with the public	242.30
REIMBURSEMENTS TO						VARIOUS DEPARTMENT					
GENERAL FUND FOR						EXPENSES NOT					
ITEMS PAID FOR IN						BUDGETED TO DEAL WITH					
GENERAL FUND FY20.					115	PANDEMIC	6/29/2020	4/1/2020	6/30/2020	Other	52,724.09
							3,23,2323	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 23, 232		02,1200
PO 71904 MANCHESTER -											
PADLOCKS - EXPENDITURE											
RECLASSIFICATION, FROM											
PPO TO EXPENSE BY						PADLOCKS FOR HEALTH				Social distancing measures in	
HEALTH DEPT.	65 Union St	Easthampton	MA	01027-0000	116	DEPARTMENT	11/23/2020	10/1/2020		public buildings	6.62
										G.	
PO 79073 SAMUEL											
WOLCOTT - SIGN -											
EXPENDITURE											
RECLASSIFICATION, FROM											
PPO TO EXPENSE BY	351 Pleasant St., Suite										
HEALTH DEPT.	B133									Educational materials related	
		Northampton	MA	01060	117	NEW MASK ORDER SIGN	11/23/2020	10/1/2020		Educational materials related to COVID-19	126.00
PO 79074 PARADISE		Northampton	MA	01060	117	NEW MASK ORDER SIGN	11/23/2020	10/1/2020	12/31/2020		126.00
COPIES - MASKS -		Northampton	MA	01060	117	NEW MASK ORDER SIGN	11/23/2020	10/1/2020			126.00
		Northampton	MA	01060	117	NEW MASK ORDER SIGN	11/23/2020	10/1/2020	12/31/2020		126.00
EXPENDITURE		Northampton	MA	01060	117	NEW MASK ORDER SIGN	11/23/2020	10/1/2020	12/31/2020 1	to COVID-19	126.00
EXPENDITURE RECLASSIFICATION, FROM		Northampton	МА	01060	117	NEW MASK ORDER SIGN	11/23/2020	10/1/2020	12/31/2020	to COVID-19  PPE, including first	126.00
		Northampton	MA						12/31/2020	to COVID-19  PPE, including first responders, grocery store	
RECLASSIFICATION, FROM	21 Conz Street	Northampton	MA	01060		NEW MASK ORDER SIGN	11/23/2020	10/1/2020	12/31/2020	to COVID-19  PPE, including first responders, grocery store employees, gas station	126.00
RECLASSIFICATION, FROM PPO TO EXPENSE BY									12/31/2020	PPE, including first responders, grocery store employees, gas station attendants and others who	
RECLASSIFICATION, FROM PPO TO EXPENSE BY									12/31/2020	PPE, including first responders, grocery store employees, gas station attendants and others who	
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.									12/31/2020	PPE, including first responders, grocery store employees, gas station attendants and others who	
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE									12/31/2020	PPE, including first responders, grocery store employees, gas station attendants and others who	
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM									12/31/2020	PPE, including first responders, grocery store employees, gas station attendants and others who	
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE									12/31/2020 1	PPE, including first responders, grocery store employees, gas station attendants and others who	
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM	21 Conz Street				118				12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% -	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, RECLASSIFICATION, RECLASSIFICATION, RECLASSIFICATION, RECLASSIFICATION,	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAGED FOR PENS TO B.	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B.	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	11/23/2020	10/1/2020	12/31/2020 d	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAGED FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and others who attendants are attendants are being to covid the public  Educational materials related to COVID-19	48.25 43.50
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public	48.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAGED FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and others who attendants are attendants are being to covid the public  Educational materials related to COVID-19	48.25 43.50
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and others who attendants are attendants are being to covid the public  Educational materials related to COVID-19	48.25 43.50
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  JESSSOZ, BALANCE OF PENS 50, RELANCE OF PENS 50, BALANCE OF PENS 500, BALANCE	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC  REIMBURSEMENT TO B.	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and others who attendants are attendants are being to covid the public  Educational materials related to COVID-19	48.25 43.50
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAGED FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENST O PREVENT CROSS PENST OP REVENT CAROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENST TO PREVENT CROSS	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and attendants are attendants and others who attendants are attendants are attendants are attendants attendants attendants attendants are attendants	48.25 43.50
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENS TO PREVENT CROSS	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and attendants are attendants and others who attendants are attendants are attendants are attendants attendants attendants attendants are attendants	48.25 43.50
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAGED FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENS TO PREVENT CROSS CONTAMINATION AT FUL CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENS TO PREVENT CROSS CONTAMINATION FOR FLU CLINIC - TOTAL COST	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CONTAMINATION AT FLU	11/23/2020 11/23/2020 12/21/2020	10/1/2020 10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who interact with the public  Educational materials related to COVID-19  Testing for COVID-19	48.25 43.50 46.25
RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT.  PO 79085 SAMUEL WOLCOTT - SIGN - EXPENDITURE RECLASSIFICATION, FROM PPO TO EXPENSE BY HEALTH DEPT. CARES 25% - EXPENDITURE RECLASSIFICATION, REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC, VOUCHER 221378 11/5/20  CARES 25% = \$47.50 - REF JE 55502, BALANCE OF PENS TO PREVENT CROSS CONTAMINATION FOR	21 Conz Street 351 Pleasant St., Suite	Northampton	МА	01060	118	MASKS  NEW MASK ORDER SIGN  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS CONTAMINATION AT FLU CLINIC  REIMBURSEMENT TO B. EICHSTAEDT FOR PENS TO PREVENT CROSS	11/23/2020 11/23/2020	10/1/2020	12/31/2020 1 12/31/2020 1 12/31/2020 1	to COVID-19  PPE, including first responders, grocery store employees, gas station attendants and others who attendants and others who attendants and others who attendants and attendants are attendants and others who attendants are attendants are attendants are attendants attendants attendants attendants are attendants	48.25 43.50

ARES 25% - KPENDITURE ECLASSIFICATION, COVID ECTION POSTAGE TO ARES/FEMA GRANTS FOR JGUST & OCTOBER					122	ELECTION POSTAGE	11/16/2020	10/1/2020	12/31/2020 Election expenses	1,841.09
T&T CELL PHONE - UDIT ADJUSTMENT TO ARES	PO Box 6463	Carol Stream	п	60197-6463	123	FIRST NET- HOT SPOT	7/1/2021	7/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 8/31/2021 hardware (laptops)	728.93
T&T CELL PHONE - UDIT ADJUSTMENT TO									Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
aston Corp GOOGLE ORKSPACE - AUDIT	PO Box 6463	Carol Stream	IL.	60197-6463	124	SOFTWARE ALLOWING ONLINE COLLABRATION	7/1/2021	7/1/2021	8/31/2021 hardware (laptops)  Accelerated telework capacity - infrastructure, subscriptions for meeting services,	1,098.38
DJUSTMENT TO CARES  OV CONNECTION- ADS/CASES - AUDIT	19 E Marker St, Unit LL01		VA	20176-0000	125	AND CLOUD BACKUP	7/1/2021	7/1/2021	9/30/2021 hardware (laptops)  Accelerated telework capacity - infrastructure, subscriptions for meeting services,	27,376.67
DJUSTMENT TO CARES OV CONNECTION- APTOP/ MONITORS - UDIT ADJUSTMENT TO ARES	P.O. Box 536477	Pittsburgh Pittsburgh	PA PA		15253 126 15253 127	IPADS/CASES  LAPTOP/ MONITORS	7/1/2021 7/1/2021	7/1/2021	9/30/2021 hardware (laptops)  Accelerated telework capacity - infrastructure, subscriptions for meeting services, 9/30/2021 hardware (laptops)	3,556.58
OV CONNECTION- APTOP/ MONITORS - UDIT ADJUSTMENT TO ARES	P.O. Box 536477	Pittsburgh	PA		15253 127	LAPTOP/ MONITORS	7/1/2021	7/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 9/30/2021 hardware (laptops)	3,410.00
MAZON CAPITAL - IT XPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 129	LAPTOP/ MONITORS	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	37.19
MAZON CAPITAL - IT XPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 130	IT SUPPLIES TO SUPPORT	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	40.23
MAZON CAPITAL - IT XPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 131	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	42.00
MAZON CAPITAL - IT XPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 132	IT SUPPLIES TO SUPPORT	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	42.99
MAZON CAPITAL - IT PENSES RECLASS TO RES	P.O. Box 035184	Seattle	WA		98124 133	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	43.96
MAZON CAPITAL - IT KPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 134	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	85.98
MAZON CAPITAL - IT KPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 135	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	87.16
MAZON CAPITAL - IT XPENSES RECLASS TO ARES	P.O. Box 035184	Seattle	WA		98124 136	IT SUPPLIES TO SUPPORT	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	99.58

AMAZON CAPITAL - IT									Accelerated telework capacity - infrastructure, subscriptions	
EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	137	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	for meeting services, 12/30/2021 hardware (laptops)	109.98
AMAZON CAPITAL - IT EXPENSES RECLASS TO				00104	400	IT SUPPLIES TO SUPPORT	40/4/004	0/4/2024	Accelerated telework capacity - infrastructure, subscriptions for meeting services,	404.54
CARES	P.O. Box 035184	Seattle	WA	98124	138	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	121.51
AMAZON CAPITAL - IT EXPENSES RECLASS TO	P.O. Box 035184	Seattle	WA	98124	120	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services,	123.79
CARES	P.O. BOX 035184	Seattle	WA	98124	139	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	123.79
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	140	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	141.58
AMAZON CAPITAL - IT EXPENSES RECLASS TO						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	P.O. Box 035184	Seattle	WA	98124	141	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	155.82
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	142	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	159.98
									Accelerated telework capacity	
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	143	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	- infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	187.89
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	144	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	239.98
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	445	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services,	251.95
CARES	P.O. Box 035184	Seattle	WA	98124	145	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	251.95
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	146	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	254.93
Cites	1.0. 50x 035104	Seattle		30124		NEMOTE WORK	11, 1, 1011	3/1/2021	Accelerated telework capacity	254.55
AMAZON CAPITAL - IT EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	147	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	- infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	335.20
AMAZON CAPITAL - IT EXPENSES RECLASS TO						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	P.O. Box 035184	Seattle	WA	98124	148	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	355.95
AMAZON CAPITAL - IT EXPENSES RECLASS TO						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	P.O. Box 035184	Seattle	WA	98124	149	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	461.51
AMAZON CAPITAL - IT EXPENSES RECLASS TO	D.O. Day 035404	SW-		2012	450	IT SUPPLIES TO SUPPORT	42/4/2024	0/4/2024	Accelerated telework capacity - infrastructure, subscriptions for meeting services,	500.00
AMAZON CAPITAL - IT	P.O. Box 035184	Seattle	WA	98124	130	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)  Accelerated telework capacity - infrastructure, subscriptions	508.82
EXPENSES RECLASS TO CARES	P.O. Box 035184	Seattle	WA	98124	151	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	for meeting services, 12/30/2021 hardware (laptops)	691.01
AT&T - IT EXPENSES						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	PO Box 6463	Carol Stream	IL	60197-6463	152	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	215.00

AT&T - IT EXPENSES									Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	PO Box 6463	Carol Stream	IL	60197-6463	153	FIRST NET- HOT SPOT	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	883.38
AT&T - IT EXPENSES									Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	PO Box 6463	Carol Stream	IL	60197-6463	154	FIRST NET- HOT SPOT	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	2,893.08
CONKLIN OFFICE SERVICES IT EXPENSES RECLASS TO									Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	75 Appleton St	Holyoke	MA	01040-0000	155	FIRST NET- HOT SPOT	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	459.00
DOCUSIGN - IT EXPENSES						ONLINE SIGNING FEATURE TO ACCOMMODATE REMOTE			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	P.O. Box 735445	Dallas	TX	75373-5445	156	WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	10,322.40
Daston Corp GOOGLE CLOUD - IT EXPENSES						CONTINUING CLOUD			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	19 E Marker St, Unit LL01	Leesburg	VA	20176-0000	157	STORAGE	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	4,057.70
PC ENTERPRISE - IT EXPENSES RECLASS TO	138 Memorial Ave, Suite			04000 0000	450	CONTINUING CLOUD	40/4/0004	0.14.10004	Accelerated telework capacity - infrastructure, subscriptions for meeting services,	200.00
CARES	43	West Springfield	MA	01089-0000	158	BACK UP	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	399.00
PC ENTERPRISE - IT EXPENSES RECLASS TO	138 Memorial Ave, Suite					CONTINUING CLOUD			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	43	West Springfield	MA	01089-0000	159	BACK UP IT DEPARTMENT	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)  Direct staffing costs -	399.00
RELIANCE IT - IT EXPENSES RECLASS TO CARES	15 Woodlawn Road	Hadley	MA	01	035 160	TECHNOLOGY SUPPORT DURING COVID-19 PANDEMIC	12/1/2021	9/1/2021	Overtime, additional hires, and/or backfilling staff who 12/30/2021 test positive	880.00
TRAINING- GOOGLE - IT EXPENSES RECLASS TO CARES					161	IT DEPARTMENT TECHNOLOGY SUPPORT DURING COVID-19 PANDEMIC	12/1/2021	9/1/2021	Direct staffing costs - Overtime, additional hires, and/or backfilling staff who 12/30/2021 test positive	1,387.50
TRITECH SOFTWARE SYSTEMS - IT EXPENSES	12709 Collection Center					MOBILE 1 LAW FIELD			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	Dr.	Chicago	IL	60	169 <mark>3</mark> 162	BASED REPORTING	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	236.25
U.S. BANK - IT EXPENSES RECLASS TO CARES	P.O. Box 790408	St. Louis	мо	63179-0408	163	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	388.71
U.S.BANK - IT EXPENSES						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
RECLASS TO CARES	P.O. Box 790408	St. Louis	MO	63179-0408	164	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	1,200.00
W.B. MASON - IT EXPENSES RECLASS TO						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	P.O. Box 981101	Boston	MA	02298-1101	165	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	270.82
N.B. MASON - IT EXPENSES RECLASS TO CARES	P.O. Box 981101	Boston	MA	02298-1101	166	IT SUPPLIES TO SUPPORT REMOTE WORK	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	412.46
W.B. MASON - IT EXPENSES RECLASS TO						IT SUPPLIES TO SUPPORT			Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	P.O. Box 981101	Boston	MA	02298-1101	167	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	609.72
W.B. MASON - IT EXPENSES RECLASS TO						IT SUPPLIES TO SUPPORT	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Accelerated telework capacity - infrastructure, subscriptions for meeting services,	
CARES	P.O. Box 981101	Boston	MA	02298-1101	168	REMOTE WORK	12/1/2021	9/1/2021	12/30/2021 hardware (laptops)	611.06

ZOOM - IT EXPENSES RECLASS TO CARES	PO Box 398843	San Francisco	CA	94139-8843	169	MULTI-MEMBER BOARDS AND COMMITTEE REMOTE MEETING	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	330.00
ZOOM - IT EXPENSES RECLASS TO CARES	PO Box 398843	San Francisco	CA	94139-8843	170	MULTI-MEMBER BOARDS AND COMMITTEE REMOTE MEETING	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	330.00
ZOOM - IT EXPENSES RECLASS TO CARES	PO Box 398843	San Francisco	CA	94139-8843	171	MULTI-MEMBER BOARDS AND COMMITTEE REMOTE MEETING	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	330.00
ZOOM - IT EXPENSES RECLASS TO CARES	PO Box 398843	San Francisco	CA	94139-8843	172	MULTI-MEMBER BOARDS AND COMMITTEE REMOTE MEETING	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	660.00
ZOOM - IT EXPENSES RECLASS TO CARES	PO Box 398843	San Francisco	CA	94139-8843	173	MULTI-MEMBER BOARDS AND COMMITTEE REMOTE MEETING	12/1/2021	9/1/2021	Accelerated telework capacity - infrastructure, subscriptions for meeting services, 12/30/2021 hardware (laptops)	660.00
AMBULANCE SUPPLIES - EXPENSES RECLASS TO						SUPPLIES TO OPERATE EMS SERVICES (IV SOLUTION AND KITS, EXAM GLOVESSUPRAGLOTTIC			PPE, including first responders, grocery store employees, gas station attendants and others who	
CARES	VARIOUS VENDOR				174	AIRWAY KIT)	12/1/2021	7/9/2021	12/29/2021 interact with the public	13,774.74

# **Final Amendment Submission Summary**

**Municipality: Easthampton** 

After submission of this report, remaining amount to be reported should be \$0 or greater. If greater than \$0, the municipality will owe the difference to the Commonwealth in the close out process.

Remaining Amount to be Reported	324,209.28
Total Amount Reported Final Submission	1,085,327.72
Total Amount Previously Reported	<del>-</del>
Total CvRF Amount Received	1,409,537.00
Total Eligible Amount	1,409,537.00

# Municipal Final Checklist

Please certify the following steps are complete before uploading your reporting submission.

Confirm Completion (Y/N)	Tab Name	Action					
Enter Value	Start Here	Contact information is populated and certification section is complete.					
		All columns highlighted in yellow are populated for each cost reported.					
	Direct Payments						
<b>Enter Value</b>	End Here	Summary information (above) has been reviewed for accuracy.					

Once checklist is complete, please upload your completed reporting submission here:

https://massgov.formstack.com/forms/reporting\_municipal\_covid19\_spending